

Kodiak Island Health Care Foundation

P.O. Box 4385 • Kodiak, Alaska 99615
(907) 486-9557

316-07A

Jan 22, 2008

Randall Burns
Alaska State Hospital & Nursing Home Association
943 West Sixth Avenue, Suite 120
Anchorage, AK 99501 - 2033

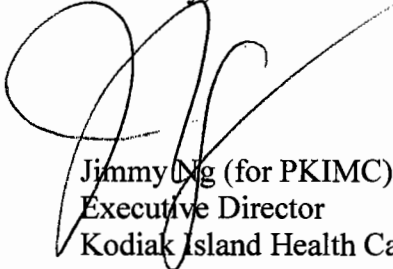
Re: ASHNHA/Denali Commission Grant No. 316-07 July 2007, Kodiak MRI Project

Dear Mr. Burns,

Enclosed please find the required Denali Commission quarterly reports for this past quarter. Note this report is our final report as the project is complete. I request grant funding in the amount of \$386,560.00 for the PKIMC MRI Project. Electronic copies have already been e-mailed. If you have any questions please contact me at 907 486 3875 or alaskang@yahoo.de.

Thank you for your continued support and assistance.

Sincerely,



Jimmy Ng (for PKIMC)
Executive Director
Kodiak Island Health Care Foundation

Encl: Financial Report Forms 642, 641a, 641b

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: PKIMC MRI

Agency: Providence Kodiak Island Medical Center

Reporting Period: Oct – Dec 2007

Grant No.: Award number 316-07 July 2007 **Amount of Funds Requested:**
\$386,560.00

1. What is the status of the project; include portions completed?
Project is complete and MRI is operational.

2. Is the project on schedule; if no, how will this be dealt with?
Project is complete.

3. Is the project on budget; if not, how will this be dealt with?
Completed on budget.

4. Other comments/problems and solutions:
None

**Denali Commission
Quarterly Project Financial Report
Form 641(A)**

Project Name: PKIMC MRI

Agency: Providence Kodiak Island Medical Center

Reporting Period: Oct-Dec 2007

Grant No.: ASHNHA Grant No. Award number 316-07 July 2007

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined: \$1,081,070
2. The total project expenditures as of the end of the most recent quarter: \$1,033,671.02
3. The total amount of Denali Commission funds committed to the project: \$386,560.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$386,560.00
5. The percentage of expenditures to the total budget: 36%
6. Project Performance Analysis (Use PPA Form attached):

Project Schedule:

Show the project schedule with milestone dates for design and construction:

Project is Complete.

Form 641A

4th Qtr 2007	$\begin{array}{r} 1,033,671.02 \\ 386,560.00 \\ \hline \$ 647,111.02 \end{array}$	Kodiak ABOARR	Other Project Expenses
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316-0713

Attachment G

**Denali Commission
Quarterly Project Financial Report
Form 641(A)**

Project Name: ASHNA CAT SCAN

Agency: Denali Commission

Reporting Period: 10/01/07 thru 12/31/07

Grant No.: ASHNA Grant No.: 316-07

Please include the following information:
(Use additional pages as necessary)

Budget Information:

1 Total project budget-Denali Commission and other funds combined:

		Expenses	Remainder
YKHC(Design)	60,000.00	60,000.00	-
BCS	40,000.00	-	40,000.00
MIRA-Indian Health Service	170,000.00	-	170,000.00
ASHNA (equipment)	408,043.00	209,676.40	198,366.60
YK Boardmembers	3,150.00	1,869.46	1,280.54
Rasmuson(equipment)	500,000.00	55,000.00	445,000.00
	1,181,193.00	326,545.86	854,647.14

N/D = \$116,869.40

2 Total project expenditures as of the end of the most recent quarter: \$209,676.40

3 The total amount of Denali Commission funds committed to the project: \$408,043.00

4 The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$209,676.40

5 The percentage of expenditures to the total budget: 51%

6 Project Performance Analysis (Use PPA form attached):

Project Schedule:

Show the project schedule with milestone dates for design and construction:

Form 641A

Department of Health and Social Services
Facilities Section

1

Last Updated 9/29/03

1,181,193.00
 - 209,676.40 \$408,043
 971,516.60 Non-D
 \$773,150.00 Non-Denali

4th qtr 2007
other Projects
Expenditure

**Denali Commission Quarterly
Project Narrative and funds Disbursement Request**

Project Name: ASHNA CAT SCAN

Agency: Denali Commission

Reporting Period: 10/1/2007 thru 12/31/2007

Grant No.: ASHNA Grant No.: 316-07 Amount of Funds Requested: \$209,676.40

1 What is the status of the project; include portions completed?
51% received and paid

2 Is the project on schedule; if no, how will this be dealt with?
YES

3 Is the project on budget; if not how will this be dealt with?
YES

4 Other comments/problems and solutions:

Attachment G

Denali Commission
Project Performance Analysis (PPA) Form 641B

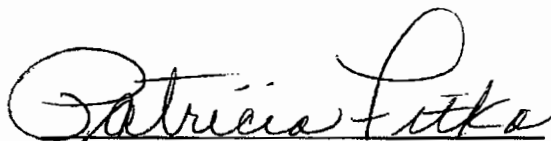
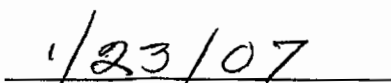
Project Name: ASHNA CAT SCAN

Agency: ASHNA

Reporting Period: 10/1/2007 thru 12/31/2007

Grant No.: ASHNA Grant No.: 316-07

Line Items	Approved Budget	Actual Cost	Scheduled Completion Date	Actual Work Performed
ASHNA (equipment)	408,043.00	209,676.40	51 %	Ordering Medical Equipment
Totals	408,043.00	209,676.40	51 %	


Signature
DatePatricia Fitka, Construction Finance Manager

Print Name and Title

Form 641B

Department of Health and Social Services
Facilities Section

2

Last Updated 9/29/03

316-07C

**Denali Commission
Quarterly Project Financial Report
Form 641(A)**

Project Name: **Bartlett - Chemo / Infusion Remodel**

Agency: **Bartlett Regional Hospital**

Reporting Period: October through December 2007

Grant No.: 316-07C

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined:
\$1,025,372
2. The total project expenditures as of the end of the most recent quarter:
The Chemo/Infusion Therapy remodel is included within a larger project. Reimbursement request is based on percentage of grant award and overall project completion
3. The total amount of Denali Commission funds committed to the project: \$512,686
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period:
5. The percentage of expenditures to the total budget:
6. Project Performance Analysis (Use PPA Form attached):

Project Schedule:

Show the project schedule with milestone dates for design and construction:

Chemo / Infusion interior completion	Jun 2008
Temporary move of PT in Chemo / Infusion space	Jun 2008
Move PT into their new space and Chemo / Infusion into permanent space	Nov 2008

Form 641A

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: **Bartlett - Chemo / Infusion Remodel**

Agency: **Bartlett Regional Hospital**

Reporting Period: October through December 2007

Grant No.: **316-07C**

Amount of Funds Requested: \$25,634

1. What is the status of the project; include portions completed?

This project is 45% complete. Demolition of portions of the old hospital admitting and radiology departments, which moved to the new addition, was completed during the last reporting period. Construction continues on the plumbing, electrical, and HVAC (heating, ventilation, air conditioning) systems. Pictures show the significant progress of these systems above the ceiling. 100% of the walls are framed with work progressing nicely on dry wall and taping. Flooring material is available and awaiting final preparation and completion of other work before installation.

2. Is the project on schedule; if no, how will this be dealt with?

No, it's slipping a bit. The project schedule has been adjusted to reflect delays for cabinet completion. Also, other project work – Medical / Surgical patient room remodel – is slipping for the same reason and due to a failure of some sub-flooring material.

Schedule

Chemo / Infusion interior completion	Jun 2008
Temporary move of PT in Chemo / Infusion space	Jun 2008
Move PT into their new space and Chemo / Infusion into permanent space	Nov 2008

3. Is the project on budget; if not, how will this be dealt with?

Yes, project is on budget

4. Other comments/problems and solutions:

The initial design of the project was some time ago, a number of things / needs have changed in response to changing needs. A slight reconfiguration of the Sleep Study area of the Chemo/Infusion Construction Suite was necessary to provide adequate space for the Sleep Study program. The construction plans were modified to remove a wall between the Sleep Study and one of the offices. Other changes have been made in other areas to house offices and services displaced by adding space for sleep lab.

We still plan to move Physical Therapy into the new Chemo/Infusion space in order to accomplish the balance of the remodel/expansion of our Physical Therapy Department. Once the PT area is completed, Chemo/Infusion will move from its current location in the Medical Arts Building, located adjacent to the hospital, to its new permanent location.

The Chemo/Infusion remodel/expansion is part of our hospital-wide remodel, Project 2005-Phase 2. Payments to Coogan Construction, the general contractor, include the Chemo/Infusion remodel/expansion. Reimbursement requested is based on percentage of the grant project completed and reimbursement request made as a percentage of the grant award.

Attachment G

316-070

**Denali Commission
Quarterly Project Financial Report
Form 641(A)**

Project Name: ELECTRONIC MEDICAL RECORD SYSTEM

Agency: Petersburg Medical Center

Reporting Period: October 1, 2007 to December 31, 2007

Grant No.: ASHNHA Grant No. 316-07

Please include the following information:
(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined: \$144,508
2. The total project expenditures as of the end of the most recent quarter: 0
3. The total amount of Denali Commission funds committed to the project: \$72,254
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: 0
5. The percentage of expenditures to the total budget: 0
6. Project Performance Analysis (Use PFA Form attached): N/A

Project Schedule:

Show the project schedule with milestone dates for design and construction: N/A

Form 641A

3/6-07E

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: C-Arm Equipment Replacement Purchase

Agency: Ketchikan General Hospital / PeaceHealth Southeast Alaska Region

Reporting Period: October 1, 2007, through December 31, 2007

Grant No.: **Amount of Funds Requested:** \$0 at this time

1. What is the status of the project; include portions completed?

Purchase order for replacement equipment was signed. In November 2007, OEC, the selected vendor, informed KGH that the FDA had placed a manufacturing hold on their company and on the production of the C-Arm machines. At that time, OEC stated that they anticipated having the situation rectified shortly and committed to delivery schedule in the first quarter of 2008 with an operational date by April 30, 2008.

As of the date of this report, OEC is still under FDA manufacturing hold and cannot provide KGH with a guaranteed time schedule for release of the hold or delivery of the equipment. Therefore, KGH has terminated the purchase agreement with OEC and secured a comparable purchase agreement with Phillips for the same equipment in specifications and price. Phillips has guaranteed a delivery date in March 2008 with anticipated operational date by the end of April 2008.

2. Is the project on schedule; if no, how will this be dealt with?

The project is on schedule.

3. Is the project on budget; if not, how will this be dealt with?

The project is under budget. Upon completion of the final bid and the signed purchase order, the total project budget was reduced from \$159,758 to \$120,238 thereby reducing the Denali Commission's 50% share from \$79,879 to \$60,119; a difference of \$19,760.

4. Other comments/problems and solutions:

There are no additional problems to report.

**Denali Commission
Quarterly Project Financial Report
Form 641(A)**

Project Name: C-Arm Equipment Purchase

Agency: Ketchikan General Hospital / PeaceHealth Southeast Alaska Region

Reporting Period: October 1, 2007, to December 31, 2007

Grant No.: ASHNHA Grant No.

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined: \$159,758 (as stated in the Application and as awarded by Denali Commission)
Upon completion of final bid and purchase order, the total project budget was reduced from \$159,758 to \$120,238.
2. The total project expenditures as of the end of the most recent quarter: \$0
3. The total amount of Denali Commission funds committed to the project: Currently \$79,879 is committed toward this project (as stated in the Application and as awarded by Denali Commission).

Upon completion of the final bid and the signed purchase order, the total project budget was reduced from \$159,758 to \$120,238 thereby reducing the Denali Commission's 50% share from \$79,879 to \$60,119; a difference of \$19,760.

The new vendor will honor the same quote and associated specifications as stated in the \$120,238 price quote.

4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$0
5. The percentage of expenditures to the total budget: 0%
6. Project Performance Analysis (Use PPA Form attached):

Project Schedule:

Show the project schedule with milestone dates for design and construction:

Attachment G

- Replacement C-Arm machine scheduled for delivery in March 2008.
- Estimated to be operational by April 30, 2008.

Form 641A

Denali Commission
Quarterly Project Financial Report
Form 641(A)

3/6-27/15

Project Name: Digital Mammography Equipment Purchase

Agency: Ketchikan General Hospital / PeaceHealth Southeast Alaska Region

Reporting Period: October 1, 2007, to December 31, 2007

Grant No.: ASHNHA Grant No.

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined: \$455,400 (as stated in the Application and as awarded by Denali Commission)
Upon completion of final bid and purchase order, the total project budget was reduced from \$455,400 to \$423,000.
2. The total project expenditures as of the end of the most recent quarter: \$0
3. The total amount of Denali Commission funds committed to the project: \$227,700 (as stated in the Application and as awarded by Denali Commission)
Upon completion of final bid and purchase order, the total project budget was reduced from \$455,400 to \$423,000 thereby reducing the 50% share from Denali Commission from \$227,700 to \$211,500; a difference of \$16,200.
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$0
5. The percentage of expenditures to the total budget: 0%
6. Project Performance Analysis (Use PPA Form attached):

Project Schedule:

Show the project schedule with milestone dates for design and construction:

- The new Digital Mammography machine is scheduled for delivery in January 2008.
- Training is scheduled for January 2008.
- The new Digital Mammography machine is expected to be operational by February 2008.

**Denali Commission
Quarterly Project Financial Report
Form 641(A)**

Handwritten:
316-07G

Project Name: **Bartlett - Physical Therapy Remodel**

Agency: **Bartlett Regional Hospital**

Reporting Period: October through December 2007

Grant No.: 316-07G

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined: \$1,278,482
2. The total project expenditures as of the end of the most recent quarter:
3. The total amount of Denali Commission funds committed to the project: \$639,241
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period:
5. The percentage of expenditures to the total budget:
6. Project Performance Analysis (Use PPA Form attached):

Project Schedule:

Show the project schedule with milestone dates for design and construction:

Form 641A

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: **Bartlett - Physical Therapy Remodel**

Agency: **Bartlett Regional Hospital**

Reporting Period: October through December 2007

Grant No.: **316-07G** **Amount of Funds Requested:**

1. What is the status of the project; include portions completed?

This project is 40% complete. Demolition of portions of the old hospital admitting and radiology departments, which moved to the new addition, was completed during the last reporting period. Construction continues on the plumbing, electrical, and HVAC (heating, ventilation, air conditioning) systems. Pictures show the significant progress of these systems above the ceiling. 100% of the walls are framed with work progressing nicely on dry wall and taping. Flooring material is on-site awaiting installation.

2. Is the project on schedule; if no, how will this be dealt with?

No, it's slipping a bit. The project schedule has been adjusted to reflect delays for cabinet completion. Also, other project work – Medical / Surgical patient room remodel – is slipping for the same reason and due to a failure of some sub-flooring material.

Schedule

Complete PT addition (no remodel of existing PT at this time	Jun 2008
Temporary move of PT in Chemo / Infusion space	Jun 2008
Complete remodel of existing PT area	Oct 2008
Move PT into remodeled / expanded area	Nov 2008

3. Is the project on budget; if not, how will this be dealt with?

Yes, project is on budget

4. Other comments/problems and solutions:

The PT Department remodel will take place in phases in order to keep the department operational during construction. Once the adjoining Chemo/Infusion remodel is complete, PT will occupy that area on a temporary basis and have access to the new PT exam rooms via a temporary door between the units. At that time, the older area of PT will be remodeled and joined to the addition. PT will then be moved back to the remodeled and expanded area and

the temporary access between PT and Chemo/Infusion removed and a permanent wall installed.

The PT remodel/expansion is part of our hospital-wide remodel, Project 2005-Phase2. Payments to Coogan Construction, the general contractor, include the PT remodel/expansion. Reimbursement is based on percentage of the grant project completed and reimbursement request made as a percentage of the grant award. Reimbursement for this reporting period is \$63,924.10 based on 40% project completion.

3/16-22H

**Denali Commission
Quarterly Project Financial Report
Form 641(A)**

Project Name: MRI Breast Dyn-Cad

Agency: Central Peninsula Hospital

Reporting Period: 101/2007 to 12/31/2007, 2nd Quarter

Grant No.: ASHNHA Grant No. 316-07

Please include the following information:

Budget Information:

1. The total project budget—Denali Commission and other funds combined: \$62,500.00
2. The total project expenditures as of the end of the most recent quarter: \$0.00
3. The total amount of Denali Commission funds committed to the project: \$31,250.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$0.00
5. The percentage of expenditures to the total budget: 0%
6. Project Performance Analysis (Use PPA Form attached):

Project Schedule:

Show the project schedule with milestone dates for design and construction:

Form 641A

Attachment G

**Denali Commission
Quarterly Project Financial Report
Form 641(A)**

Project Name: Surgical Suite Renovation

Agency: Sitka Community Hospital

Reporting Period: 10/01/07 to 12/31/07

Grant No.: ASHNHA Grant No. 316-071

Please include the following information:
(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined: \$284,774
2. The total project expenditures as of the end of the most recent quarter: \$145,202
3. The total amount of Denali Commission funds committed to the project: \$142,387
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: None. Will be requesting a draw with this submission.
5. The percentage of expenditures to the total budget: 50.99%
6. Project Performance Analysis (Use PPA Form attached):

Project Schedule:

Show the project schedule with milestone dates for design and construction:

One piece of equipment has yet to be received. New flooring is on the way. Actual remodel of the or suites, replace flooring, painting, installation of new surgical lights, re piping of medical gasses, etc is scheduled for Feb.2 to 16, 2008. Total project to be completed by February 29, 2008. Open house to be scheduled.

Form 641A

3/6-07 IT

4th Qtr
Project
Expenditures
2007

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Surgical Suite Renovation

Agency: Sitka Community Hospital

Reporting Period: 10/01/07 to 12/31/07

Grant No.: 316-07I

Amount of Funds Requested: \$142,387

1. What is the status of the project; include portions completed?

All but one or two pieces of equipment have been received. Flooring and paint has been ordered. Remodel of the surgical suite including tearing up and replacing the flooring, replace old surgical lights, painting, re piping of medical gasses, etc is scheduled for Feb 2 to 16, 08.

An Open House will be scheduled.

2. Is the project on schedule; if no, how will this be dealt with?

Yes, project will be completed by Feb 29, 2008.

3. Is the project on budget; if not, how will this be dealt with?

May end up a tad over budget but will handle any additional cost from operations.

4. Other comments/problems and solutions:

Everything appears to be proceeding as planned and expected.

Attachment G

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form 641(B)**

Project Name: Surgical Suite Renovation

Agency: Sitka Community Hospital

Reporting Period: 10/01/07 to 12/31/07

Grant No.: 316-07I

Line Items:	Approved Budget	Actual Cost	Scheduled Completion Date	Actual Work Performed
Equipment Purchased	\$145,202	\$145,202	Done	Received and paid
Equipment Ordered	\$111,972		02/16/08	Ordered and on received but not paid
Refurbish Surgical Suites And Contingency	\$27,600		2/16/08	New flooring and paint has been ordered
Totals:	\$284,774	\$145,202		


Signature

01/24/08
Date

Lee W. Bennett CFO
Print Name and Title

Form 641B